05/13/2009



Revenue Accounting and Management

\$2,130.00

<u>1599</u>

Name/Number: 6811799

Total Records Found: 2

Start Date: Any Date

End Date: Any Date

•			
Accounting	Sequence	Fee	Fee
Date	Num.	Type	Code
06/23/2009	00000003	<u>2</u>	<u>1599</u>

00000190

Fee Amount	Mailroom Date	Payment Method
-\$2,130.00	05/12/2009	OP

05/12/2009

CC

Adjustment date: 06/23/2009 LDIEP1 05/13/2009 SHOHAMME 00000122 6811799 01 FC:1599 -2130.00 OP

06/23/2009 LDIEP1 00000002 6811799

01 FC:2551 02 FC:1558 490.00 OP 1640.00 OP